

MSAD63

FY21 Financial Statement

Report # 26096

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	0.00	(52,186.11)	(28,313.89)	35.17%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	(6,300.00)	(6,300.00)	50.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	0.00	(2,677.52)	(2,322.48)	46.44%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	(3,300.00)	0.00	0.00%	0.00
5. 1000-0000-00000-4142100-900 Transportation for other Units	0.00	(42.00)	(12,561.64)	12,561.64	---	0.00
6. 1000-0000-00000-4191000-950 RENT	(5,400.00)	(600.00)	(3,000.00)	(2,400.00)	44.44%	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(618,135.34)	(51,511.28)	(411,977.63)	(206,157.71)	33.35%	0.00
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,410,368.34)	(235,061.40)	(940,245.60)	(470,122.74)	33.33%	0.00
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,373,699.66)	(197,808.31)	(1,582,466.48)	(791,233.18)	33.33%	0.00
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(207,233.33)	(17,269.44)	(138,155.52)	(69,077.81)	33.33%	0.00
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(472,833.87)	(78,805.64)	(315,222.56)	(157,611.31)	33.33%	0.00
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(795,796.07)	(66,316.34)	(530,530.70)	(265,265.37)	33.33%	0.00
13. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	(53.91)	(878.38)	(9,121.62)	91.21%	0.00
14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(22,480.00)	(617.75)	(1,277.25)	(21,202.75)	94.31%	0.00
15. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(2,500.00)	0.00	(4,652.00)	2,152.00	(86.08)%	0.00
16. 1000-0000-10000-4329700-900 State-Misc Receipts	(22,000.00)	(1,412.95)	(2,156.99)	(19,843.01)	90.19%	0.00
17. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(665,936.00)	0.00	0.00	(665,936.00)	100.00%	0.00
Subtotal Local Revenue	\$(6,707,782.61)	\$(649,499.02)	\$(4,007,588.38)	\$(2,700,194.23)	40.25%	\$0.00
<u>State Revenues</u>						
18. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,326,972.44)	(360,383.64)	(2,883,069.12)	(1,443,903.32)	33.36%	0.00
19. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(6,000.00)	0.00	(6,317.86)	317.86	(5.29)%	0.00
Subtotal State Revenues	\$(4,332,972.44)	\$(360,383.64)	\$(2,889,386.98)	\$(1,443,585.46)	33.31%	\$0.00
Total Revenues	\$(11,040,755.05)	\$(1,009,882.66)	\$(6,896,975.36)	\$(4,143,779.69)	37.53%	\$0.00
<u>System Administration</u>						
20. 1000-0000-23100-5150000-900 BOD - STIPENDS	825.00	0.00	0.00	825.00	100.00%	0.00
21. 1000-0000-23100-5250020-900 FICA/MEDI	63.00	0.00	0.00	63.00	100.00%	0.00

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22. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	11,000.00	108.00	2,625.00	8,375.00	61.86%	1,570.00
23. 1000-0000-23100-5346000-900 BOD - AUDIT	10,850.00	0.00	8,500.00	2,350.00	17.05%	500.00
24. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	7,000.00	0.00	7,705.00	(705.00)	(10.07)%	0.00
25. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	0.00	332.00	43.00	11.46%	0.00
26. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	2,700.00	0.00	759.40	1,940.60	71.87%	0.00
27. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	2,866.00	0.00	2,866.00	0.00	0.00%	0.00
28. 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	0.00	665.00	(92.00)	(16.05)%	0.00
29. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
30. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	63,000.00	4,871.64	41,381.30	21,618.70	34.31%	0.00
31. 1000-0000-23200-5118000-900 Admin Asst Salary	40,586.00	3,128.75	27,692.11	12,893.89	31.76%	0.00
32. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,688.00	17.58	1,335.98	352.02	20.85%	0.00
33. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,697.00	474.76	3,798.08	1,898.92	33.33%	0.00
34. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	134.08	66.92	33.29%	0.00
35. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	913.00	69.92	594.50	318.50	34.88%	0.00
36. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,000.00	12.51	121.94	1,878.06	93.90%	0.00
37. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	750.00	750.00	50.00%	0.00
38. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,105.00	239.34	2,175.82	929.18	29.92%	0.00
39. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,621.00	201.64	1,713.94	907.06	34.60%	0.00
40. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,218.00	93.87	830.76	387.24	31.79%	0.00
41. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	8,735.00	0.00	8,675.39	59.61	0.68%	0.00
42. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,194.00	0.00	159.00	1,035.00	86.68%	0.00
43. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	3,762.66	1,237.34	24.74%	0.00
44. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	250.00	0.00	0.00%	0.00
45. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	242.38	1,807.42	1,072.58	37.24%	0.00
46. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	0.00	332.70	1,697.30	83.61%	0.00
47. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	2,800.00	364.99	1,932.37	867.63	30.98%	0.00
48. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	0.00	1,483.88	2,256.12	23.26%	1,386.12
49. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,200.00	0.00	654.00	546.00	45.50%	0.00
50. 1000-0000-25000-5118000-900 Business Office WAGES	102,857.00	8,085.52	68,262.46	34,594.54	33.63%	0.00
51. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	49.63	215.90	684.10	76.01%	0.00

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52. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	31,011.00	2,807.30	22,459.59	8,551.41	27.57%	0.00
53. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	64.30	514.45	(514.45)	---	0.00
54. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,538.00	566.66	4,814.97	3,723.03	43.60%	0.00
55. 1000-0000-25000-5218015-900 Dental	785.00	0.00	0.00	785.00	100.00%	0.00
56. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,359.00	241.72	2,055.87	303.13	12.84%	0.00
Subtotal System Administration	\$334,910.00	\$21,657.27	\$221,361.57	\$113,548.43	32.87%	\$3,456.12
<u>School Administration</u>						
57. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	85,000.00	6,538.46	55,576.91	29,423.09	34.61%	0.00
58. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	47,750.00	3,673.08	31,221.18	16,528.82	34.61%	0.00
59. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	47,750.00	3,673.08	31,221.18	16,528.82	34.61%	0.00
60. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	34,200.00	2,930.75	23,565.64	10,634.36	31.09%	0.00
61. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	34,200.00	2,883.25	21,589.13	12,610.87	36.87%	0.00
62. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,038.00	2,518.70	19,431.00	10,607.00	35.31%	0.00
63. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	0.00	0.00	900.00	100.00%	0.00
64. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	32.80	268.33	181.67	40.37%	0.00
65. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.79	268.30	181.70	40.37%	0.00
66. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	19,192.00	1,599.10	12,792.80	6,399.20	33.34%	0.00
67. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,897.50	663.22	5,305.76	1,591.74	23.07%	0.00
68. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,897.50	663.20	5,305.60	1,591.90	23.07%	0.00
69. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	0.00	27.92	223.36	(223.36)	---	0.00
70. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	150.08	74.92	33.29%	0.00
71. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	149.92	75.08	33.36%	0.00
72. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,341.00	84.88	726.44	614.56	45.82%	0.00
73. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	692.00	52.20	444.23	247.77	35.80%	0.00
74. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	692.00	52.18	444.07	247.93	35.82%	0.00
75. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	130.00	23.42	94.85	35.15	27.03%	0.00
76. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	19.21	48.01	16.99	26.13%	0.00
77. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
78. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	490.00	0.00	482.00	8.00	1.63%	0.00

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79. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	252.00	0.00	246.00	6.00	2.38%	0.00
80. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	252.00	0.00	246.00	6.00	2.38%	0.00
81. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,995.00	749.48	5,995.84	2,999.16	33.34%	0.00
82. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	8,995.00	741.46	6,352.49	2,642.51	29.37%	0.00
83. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,795.00	1,200.00	9,230.21	4,564.79	33.09%	0.00
84. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	27.92	223.36	111.64	33.32%	0.00
85. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO	335.00	27.62	195.14	139.86	41.74%	0.00
86. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,616.00	221.02	1,777.34	838.66	32.05%	0.00
87. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,616.00	214.27	1,282.36	1,333.64	50.98%	0.00
88. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,298.00	118.47	920.49	1,377.51	59.94%	0.00
89. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	11.56	23.64	101.36	81.08%	0.00
90. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	11.21	19.39	105.61	84.48%	0.00
91. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	6.20	32.54	92.46	73.96%	0.00
92. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	181.00	0.00	177.00	4.00	2.20%	0.00
93. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	181.00	0.00	177.00	4.00	2.20%	0.00
94. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	159.00	0.00	156.00	3.00	1.88%	0.00
95. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,672.00	272.00	2,312.00	1,360.00	37.03%	0.00
96. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	152.80	1,298.80	597.20	31.49%	0.00
97. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	152.80	1,298.80	597.20	31.49%	0.00
98. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HOL	1,026.00	0.00	0.00	1,026.00	100.00%	0.00
99. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HOL	901.00	0.00	0.00	901.00	100.00%	0.00
100. 1000-0000-24000-5238010-110 RETIREMENT	0.00	87.92	708.11	(708.11)	---	0.00
101. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
102. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
103. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
104. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	7,873.34	3,626.66	31.53%	0.00
105. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,110.67	2,389.33	36.75%	0.00
106. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	4,342.67	3,157.33	42.09%	0.00
107. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	358.08	2,896.34	1,903.66	39.65%	0.00
108. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	192.92	1,514.13	685.87	31.17%	0.00

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109. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,200.00	323.86	2,857.83	342.17	10.69%	0.00
110. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00
111. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	0.00	250.00	100.00%	0.00
112. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	0.00	250.00	100.00%	0.00
113. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	56.25	625.87	124.13	16.55%	0.00
114. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	169.00	524.74	475.26	27.52%	200.00
115. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	0.00	750.00	0.00	0.00%	0.00
116. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	500.00	700.00	0.00%	700.00
117. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	0.00	786.02	263.98	(1.71)%	282.00
118. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	0.00	700.00	450.00	16.95%	255.00
119. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	0.00	390.00	315.00	44.68%	0.00
120. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	25.00	(25.00)	---	0.00
121. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	25.00	(25.00)	---	0.00
Subtotal School Administration	\$412,931.00	\$30,600.58	\$269,902.91	\$143,028.09	34.28%	\$1,437.00
<u>Regular Instruction</u>						
122. 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
123. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	814,645.00	60,768.43	406,679.79	407,965.21	50.07%	0.00
124. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	350,494.00	30,874.52	201,792.22	148,701.78	42.42%	0.00
125. 1000-1100-10000-5102000-110 ED TECH - WAGES	23,761.50	3,882.50	16,458.15	7,303.35	30.73%	0.00
126. 1000-1100-10000-5102000-130 ED TECH - WAGES	50,844.00	1,876.25	3,466.55	47,377.45	93.18%	0.00
127. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	2,827.50	4,762.50	26,557.50	84.79%	0.00
128. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,700.00	2,700.00	4,815.00	2,885.00	37.46%	0.00
129. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
130. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
131. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
132. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	221,791.00	14,494.75	133,881.34	87,909.66	39.63%	0.00
133. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	68,327.00	5,985.86	51,691.27	16,635.73	24.34%	0.00
134. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,370.00	430.70	3,583.38	3,786.62	51.37%	0.00
135. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	223.36	1,798.73	1,216.27	40.34%	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
136. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,895.00	783.40	5,240.87	7,654.13	59.35%	0.00
137. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,963.00	437.01	2,852.79	3,110.21	52.15%	0.00
138. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,850.00	239.09	583.12	2,266.88	79.53%	0.00
139. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	990.00	120.58	241.17	748.83	75.63%	0.00
140. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,495.00	15.51	4,202.91	292.09	6.49%	0.00
141. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,171.00	0.00	2,449.00	(278.00)	(12.80)%	0.00
142. 1000-1100-10000-5202010-110 ED TECH - HEALTH	8,995.00	899.38	5,396.28	3,598.72	40.00%	0.00
143. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,995.00	899.38	1,439.01	7,555.99	84.00%	0.00
144. 1000-1100-10000-5202015-110 ED TECH - DENTAL	335.00	27.92	167.52	167.48	49.99%	0.00
145. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	31.92	51.08	283.92	84.75%	0.00
146. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	345.00	149.83	384.45	(39.45)	(11.43)%	0.00
147. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	373.00	25.75	47.94	325.06	87.14%	0.00
148. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	7.11	10.86	114.14	91.31%	0.00
149. 1000-1100-10000-5202050-130 ED TECH - W/C	170.00	0.00	0.00	170.00	100.00%	0.00
150. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,500.00	208.16	338.83	2,161.17	86.44%	0.00
151. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	535.00	49.96	94.69	440.31	82.30%	0.00
152. 1000-1100-10000-5231010-110 RETIREMENT	35,415.00	2,344.04	15,715.94	19,699.06	55.62%	0.00
153. 1000-1100-10000-5231010-130 RETIREMENT	17,107.00	1,284.38	8,382.09	8,724.91	51.00%	0.00
154. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	98.70	586.52	(586.52)	---	0.00
155. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,067.00	78.05	144.21	922.79	86.48%	0.00
156. 1000-1100-10000-5233000-110 RETIREMENT	0.00	12.80	12.80	(12.80)	---	0.00
157. 1000-1100-10000-5233000-130 RETIREMENT	0.00	67.40	104.84	(104.84)	---	0.00
158. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	0.00	3,154.00	8,846.00	4.90%	8,258.00
159. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	3,000.00	0.00	0.00	3,000.00	(96.00)%	5,880.00
160. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	5,000.00	0.00	914.26	4,085.74	81.71%	0.00
161. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	2,000.00	0.00	130.00	1,870.00	93.50%	0.00
162. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	2,561.00	7,293.00	12,707.00	0.00%	12,707.00
163. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	2,750.00	0.00	0.00	2,750.00	22.90%	2,120.00
164. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	21,895.00	587.97	14,596.25	7,298.75	26.25%	1,550.47
165. 1000-1100-10000-5610000-120 TEACHING SUPPLIES - EDDINGTO	0.00	0.00	196.00	(196.00)	---	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
166. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,050.00	314.59	6,632.06	2,417.94	25.80%	82.52
167. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	460.39	2,110.57	4,789.43	23.51%	3,166.65
168. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	176.39	1,550.49	449.51	18.09%	87.54
169. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	63.95	1,825.68	174.32	7.09%	32.41
170. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
171. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	2,856.00	37.40	4,709.98	(1,853.98)	(64.91)%	0.00
172. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	1,890.00	0.00	1,362.86	527.14	19.28%	162.68
173. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
174. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	0.00	900.00	100.00%	0.00
175. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	37.50%	275.00
176. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	629.00	0.00	100.00	529.00	84.10%	0.00
177. 1000-1100-27000-5118040-900 DRIVER WAGES	5,343.00	0.00	0.00	5,343.00	100.00%	0.00
178. 1000-1100-27000-5208000-900 Trans BENEFITS	450.00	0.00	0.00	450.00	100.00%	0.00
179. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	416,040.00	32,346.89	216,788.93	199,251.07	47.89%	0.00
180. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	160,000.00	12,307.69	80,025.03	79,974.97	49.98%	0.00
181. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,790.63	4,441.44	20,904.94	25,885.69	55.32%	0.00
182. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,900.00	4,230.00	18,990.00	(10,090.00)	(113.37)%	0.00
183. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	0.00	45.00	2,255.00	98.04%	0.00
184. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	104,709.00	9,709.30	76,858.05	27,850.95	26.59%	0.00
185. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	21,490.00	1,582.24	12,657.92	8,832.08	41.09%	0.00
186. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	209.40	1,691.95	2,328.05	57.91%	0.00
187. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	55.84	446.72	558.28	55.55%	0.00
188. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,119.00	451.64	3,028.50	3,090.50	50.50%	0.00
189. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,320.00	176.30	1,146.33	1,173.67	50.58%	0.00
190. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	124.59	250.51	1,069.49	81.02%	0.00
191. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	48.64	97.28	402.72	80.54%	0.00
192. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,228.00	0.00	2,131.00	97.00	4.35%	0.00
193. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,045.00	0.00	981.00	64.00	6.12%	0.00
194. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	93.65	367.70	(367.70)	---	0.00
195. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,991.00	899.38	5,093.95	12,897.05	71.68%	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
196. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	33.50	189.76	480.24	71.67%	0.00
197. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	678.00	0.00	0.00	678.00	100.00%	0.00
198. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	290.00	0.00	0.00	290.00	100.00%	0.00
199. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	690.00	173.15	452.78	237.22	34.37%	0.00
200. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	180.00	0.00	0.83	179.17	99.53%	0.00
201. 1000-1120-10000-5203010-120 Health Benefits	0.00	0.00	2,101.08	(2,101.08)	---	0.00
202. 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	0.00	65.22	(65.22)	---	0.00
203. 1000-1120-10000-5223015-120 Payroll Taxes	0.00	0.00	13.03	(13.03)	---	0.00
204. 1000-1120-10000-5231010-120 Retirement	17,556.00	1,345.62	9,005.84	8,550.16	48.70%	0.00
205. 1000-1120-10000-5231010-130 RETIREMENT	8,237.00	512.00	3,329.04	4,907.96	59.58%	0.00
206. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,946.00	176.44	861.32	1,084.68	55.73%	0.00
207. 1000-1120-10000-5233000-120 RETIREMENT	0.00	86.12	645.86	(645.86)	---	0.00
208. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	2,500.00	0.00	50.00	2,450.00	98.00%	0.00
209. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,430.00	69.95	9,194.06	1,235.94	8.88%	309.64
210. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	985.48	4,064.52	77.13%	169.36
211. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
212. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	1,750.00	0.00	1,235.77	514.23	29.38%	0.00
213. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	650.00	0.00	628.49	21.51	3.30%	0.00
214. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	1,000.00	99.99	99.99	900.01	90.00%	0.00
215. 1000-1120-10000-5850000-120 FIELD TRIPS	400.00	0.00	0.00	400.00	100.00%	0.00
216. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
217. 1000-2900-10000-5101010-950 SALARIES	44,485.00	2,779.92	16,756.38	27,728.62	62.33%	0.00
218. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
219. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	13,000.00	49.25	441.26	12,558.74	96.60%	0.00
220. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
221. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	3,200.00	0.00	0.00	3,200.00	100.00%	0.00
222. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
223. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
224. 1000-2900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	100.00%	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
Subtotal Regular Instruction	\$2,709,166.13	\$208,048.87	\$1,409,512.00	\$1,299,654.13	46.68%	\$34,801.27
<u>Regular Instruction 9-12</u>						
225. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	7,903.00	0.00	0.00	7,903.00	100.00%	0.00
226. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,076,428.37	196,827.47	821,830.00	1,254,598.37	60.42%	0.00
227. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,172,699.34	98,214.60	717,803.62	454,895.72	38.79%	0.00
228. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,361.96	6,269.03	45,817.28	24,544.68	34.88%	0.00
Subtotal REg 9-12	\$3,327,392.67	\$301,311.10	\$1,585,450.90	\$1,741,941.77	52.35%	\$0.00
<u>Special Education</u>						
229. 1000-2200-10000-5101010-110 RR SALARIES	83,625.00	4,697.69	32,530.02	51,094.98	61.10%	0.00
230. 1000-2200-10000-5101010-120 RR SALARIES	40,250.00	3,096.15	20,125.03	20,124.97	49.99%	0.00
231. 1000-2200-10000-5101010-130 RR SALARIES	48,750.00	4,076.92	26,499.98	22,250.02	45.64%	0.00
232. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,380.00	4,799.90	46,788.07	23,591.93	33.52%	0.00
233. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	18,995.00	4,118.85	26,086.97	(7,091.97)	(37.33)%	0.00
234. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	48,174.00	6,016.76	41,393.59	6,780.41	14.07%	0.00
235. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WA	0.00	3,494.83	20,593.74	(20,593.74)	---	0.00
236. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	675.00	3,330.00	5,610.00	62.75%	0.00
237. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	33.04	119.76	(119.76)	---	0.00
238. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	23,191.00	791.12	8,318.59	14,872.41	64.13%	0.00
239. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
240. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	9,495.00	1,599.10	10,394.15	(899.15)	(9.46)%	0.00
241. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	0.00	1,716.49	(1,716.49)	---	0.00
242. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	27.92	265.24	404.76	60.41%	0.00
243. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	1,005.00	27.92	223.36	781.64	77.77%	0.00
244. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	670.00	27.92	223.36	446.64	66.66%	0.00
245. 1000-2200-10000-5201020-110 FICA/MEDICARE	699.00	67.52	467.95	231.05	33.05%	0.00
246. 1000-2200-10000-5201020-120 FICA/MEDICARE	936.00	44.90	291.84	644.16	68.82%	0.00
247. 1000-2200-10000-5201020-130 FICA/MEDICARE	699.00	52.30	340.45	358.55	51.29%	0.00
248. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
249. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	375.00	0.00	0.00	375.00	100.00%	0.00
250. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	22.74	52.67	197.33	78.93%	0.00
251. 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UN	0.00	0.00	1.67	(1.67)	---	0.00
252. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	275.00	0.00	225.00	50.00	18.18%	0.00
253. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	341.00	0.00	328.00	13.00	3.81%	0.00
254. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	275.00	0.00	258.00	17.00	6.18%	0.00
255. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	12.38	24.76	(24.76)	---	0.00
256. 1000-2200-10000-5202010-110 ED TECH - HEALTH	18,990.00	1,648.86	11,392.12	7,597.88	40.00%	0.00
257. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,990.00	1,648.86	7,944.51	10,045.49	55.83%	0.00
258. 1000-2200-10000-5202010-130 ED TECH - HEALTH	17,990.00	2,398.34	15,139.52	2,850.48	15.84%	0.00
259. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	1,149.48	3,463.11	(3,463.11)	---	0.00
260. 1000-2200-10000-5202015-110 ED TECH - DENTAL	670.00	61.42	413.20	256.80	38.32%	0.00
261. 1000-2200-10000-5202015-120 ED TECH - DENTAL	1,005.00	55.84	265.24	739.76	73.60%	0.00
262. 1000-2200-10000-5202015-130 ED TECH - DENTAL	670.00	61.42	343.39	326.61	48.74%	0.00
263. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	699.00	68.90	673.00	26.00	3.71%	0.00
264. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	936.00	63.61	370.12	565.88	60.45%	0.00
265. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	699.00	82.41	569.90	129.10	18.46%	0.00
266. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OA	0.00	220.31	1,265.51	(1,265.51)	---	0.00
267. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	19.01	45.15	204.85	81.94%	0.00
268. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	375.00	15.90	79.16	295.84	78.89%	0.00
269. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
270. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN	0.00	13.08	81.47	(81.47)	---	0.00
271. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	255.00	0.00	205.00	50.00	19.60%	0.00
272. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	342.00	0.00	340.00	2.00	0.58%	0.00
273. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	255.00	0.00	240.00	15.00	5.88%	0.00
274. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	26.44	153.70	266.30	63.40%	0.00
275. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,479.00	195.42	1,353.25	2,125.75	61.10%	0.00
276. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,674.00	128.80	837.20	836.80	49.98%	0.00
277. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,028.00	169.60	1,102.40	925.60	45.64%	0.00
278. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,028.00	199.66	1,281.56	746.44	36.80%	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
279. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,686.00	167.35	1,070.59	1,615.41	60.14%	0.00
280. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,028.00	250.29	1,721.90	306.10	15.09%	0.00
281. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RE	0.00	20.09	196.47	(196.47)	---	0.00
282. 1000-2200-10000-5233000-950 RETIREMENT	0.00	18.72	48.67	(48.67)	---	0.00
283. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
284. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,000.00	0.00	554.00	3,446.00	86.15%	0.00
285. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	0.00	810.00	6,000.00	88.10%	0.00
286. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,069.00	0.00	0.00	4,069.00	100.00%	0.00
287. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	405,661.34	0.00	0.00	405,661.34	100.00%	0.00
288. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	878.25	721.75	42.64%	39.37
289. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,010.00	0.00	1,540.35	469.65	23.36%	0.00
290. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,465.00	336.65	1,283.90	181.10	2.80%	140.00
291. 1000-2200-10000-5733000-950 FURNITURE & FIXTURES	300.00	0.00	199.56	100.44	32.20%	3.82
292. 1000-2300-10000-5101010-110 SC SALARIES	60,450.00	4,914.69	31,945.52	28,504.48	47.15%	0.00
293. 1000-2300-10000-5101010-120 SC SALARIES	0.00	3,961.54	25,750.01	(25,750.01)	---	0.00
294. 1000-2300-10000-5101010-130 SC SALARIES	40,250.00	3,096.15	20,125.03	20,124.97	49.99%	0.00
295. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,715.00	2,626.75	20,283.65	5,431.35	21.12%	0.00
296. 1000-2300-10000-5102000-120 SC ED TECH - WAGES	0.00	0.00	1,852.84	(1,852.84)	---	0.00
297. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	67,704.00	2,560.25	22,546.60	45,157.40	66.69%	0.00
298. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	2,350.25	11,719.83	(11,719.83)	---	0.00
299. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	810.00	2,295.00	4,205.00	64.69%	0.00
300. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	31.30	62.60	(62.60)	---	0.00
301. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	9,495.00	791.12	6,328.96	3,166.04	33.34%	0.00
302. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	1,407.68	9,149.92	(9,149.92)	---	0.00
303. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,193.00	1,369.18	10,889.37	8,303.63	43.26%	0.00
304. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	223.36	111.64	33.32%	0.00
305. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	27.92	181.48	(181.48)	---	0.00
306. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	223.36	111.64	33.32%	0.00
307. 1000-2300-10000-5201020-110 FICA/MEDICARE	876.00	70.66	459.29	416.71	47.56%	0.00
308. 1000-2300-10000-5201020-130 FICA/MEDICARE	583.00	0.00	0.00	583.00	100.00%	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
309. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	10.22	40.26	84.74	67.79%	0.00
310. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	320.00	0.00	315.00	5.00	1.56%	0.00
311. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	0.00	205.00	5.00	2.38%	0.00
312. 1000-2300-10000-5202010-110 ED TECH - HEALTH	9,995.00	899.38	5,396.28	4,598.72	46.01%	0.00
313. 1000-2300-10000-5202010-130 ED TECH - HEALTH	26,985.00	899.38	8,070.24	18,914.76	70.09%	0.00
314. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	55.84	949.16	94.44%	0.00
315. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	33.50	217.76	452.24	67.49%	0.00
316. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	1,038.00	36.64	531.75	506.25	48.77%	0.00
317. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	637.00	37.04	317.96	319.04	50.08%	0.00
318. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. -	0.00	34.08	169.96	(169.96)	---	0.00
319. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	10.11	25.50	349.50	93.20%	0.00
320. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
321. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	9.40	46.89	(46.89)	---	0.00
322. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	360.00	0.00	348.00	12.00	3.33%	0.00
323. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	250.00	0.00	197.00	53.00	21.20%	0.00
324. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	54.06	156.87	143.13	47.71%	0.00
325. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,515.00	204.46	1,328.99	1,186.01	47.15%	0.00
326. 1000-2300-10000-5231010-120 RETIREMENT	0.00	164.80	1,071.20	(1,071.20)	---	0.00
327. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,674.00	128.80	837.20	836.80	49.98%	0.00
328. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,884.00	109.27	678.51	2,205.49	76.47%	0.00
329. 1000-2300-10000-5232000-120 ED TECH - RETIREMENT	0.00	0.00	77.08	(77.08)	---	0.00
330. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	1,923.00	106.51	932.62	990.38	51.50%	0.00
331. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	97.77	487.55	(487.55)	---	0.00
332. 1000-2300-10000-5233000-950 RETIREMENT	0.00	7.48	9.35	(9.35)	---	0.00
333. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	90.00	910.00	91.00%	0.00
334. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	242,419.14	903.64	34,385.80	208,033.34	85.81%	0.00
335. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	43,236.27	29,882.55	184,454.35	(141,218.08)	(326.61)%	0.00
336. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	0.00	0.00	(17.49)	17.49	---	0.00
337. 1000-2300-10000-5610010-120 INSTRUCTIONAL SUPPLIES	0.00	0.00	3,151.82	(3,151.82)	---	349.32
338. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	2,600.00	35.30	1,110.89	1,489.11	16.53%	1,059.24

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
339. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	2,331.00	0.00	3,944.71	(1,613.71)	(69.22)%	0.00
340. 1000-2300-10000-5733000-120 EQUIPMENT	0.00	0.00	1,734.00	(1,734.00)	---	0.00
341. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	960.00	1,503.75	5,096.25	77.21%	0.00
342. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	1.18	328.82	99.64%	0.00
343. 1000-2400-10000-5233000-950 RETIREMENT	220.00	0.00	2.65	217.35	98.79%	0.00
344. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	81,500.00	6,269.24	53,288.54	28,211.46	34.61%	0.00
345. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	31,500.00	1,960.00	18,598.76	12,901.24	40.95%	0.00
346. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,850.00	112.27	1,107.52	1,742.48	61.13%	0.00
347. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	19,192.00	1,326.42	10,611.36	8,580.64	44.70%	0.00
348. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	300.00	150.00	33.33%	0.00
349. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	930.00	141.71	1,416.91	(486.91)	(52.35)%	0.00
350. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,305.00	1,131.83	11,426.29	6,878.71	37.57%	0.00
351. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	19.81	199.97	(199.97)	---	0.00
352. 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
353. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,390.00	260.80	2,216.80	1,173.20	34.60%	0.00
354. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	58.80	557.96	(557.96)	---	0.00
355. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,700.00	0.00	281.70	2,418.30	89.56%	0.00
356. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	0.00	1,962.00	38.00	(25.30)%	544.00
357. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,845.00	0.00	3,346.50	498.50	10.16%	107.50
358. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	0.00	3,646.66	853.34	18.96%	0.00
359. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	145.34	1,131.33	428.67	27.47%	0.00
360. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
361. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,300.00	45.39	1,453.13	846.87	36.82%	0.00
362. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
363. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	465.00	140.00	23.14%	0.00
364. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
365. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	87,891.00	9,576.51	71,037.51	16,853.49	19.17%	0.00
366. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	464.00	173.11	4,926.07	(4,462.07)	(961.65)%	0.00
367. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	749.48	4,647.09	(4,647.09)	---	0.00
368. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	27.92	125.64	209.36	62.49%	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
369. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,274.00	0.00	0.00	1,274.00	100.00%	0.00
370. 1000-2800-21500-5202040-950 UNEMPLOYMENT	185.00	0.00	0.96	184.04	99.48%	0.00
371. 1000-2800-21500-5231010-950 RETIREMENT	3,656.00	398.39	2,062.20	1,593.80	43.59%	0.00
372. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	0.00	744.25	155.75	17.30%	0.00
373. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,025.00	0.00	3,796.76	(1,771.76)	(87.49)%	0.00
374. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	145.00	0.00	55.31	89.69	61.85%	0.00
Subtotal Special Education	\$1,821,204.75	\$123,835.66	\$911,782.40	\$909,422.35	49.81%	\$2,243.25
<u>Staff & Student Support</u>						
375. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	51,750.00	3,980.77	25,875.00	25,875.00	50.00%	0.00
376. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,500.00	1,682.68	10,937.42	10,562.58	49.12%	0.00
377. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,500.00	1,682.70	10,937.55	10,562.45	49.12%	0.00
378. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
379. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
380. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
381. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92	223.36	111.64	33.32%	0.00
382. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
383. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
384. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	750.00	57.72	393.31	356.69	47.55%	0.00
385. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	312.00	24.40	167.67	144.33	46.25%	0.00
386. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	312.00	24.40	167.66	144.34	46.26%	0.00
387. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	15.92	31.84	93.16	74.52%	0.00
388. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	6.72	13.44	49.06	78.49%	0.00
389. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	6.74	13.48	49.02	78.43%	0.00
390. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	273.00	0.00	253.00	20.00	7.32%	0.00
391. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00
392. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00
393. 1000-0000-21200-5231010-110 RETIREMENT	2,153.00	165.60	1,076.40	1,076.60	50.00%	0.00
394. 1000-0000-21200-5231010-120 RETIREMENT	894.00	69.98	454.87	439.13	49.11%	0.00
395. 1000-0000-21200-5231010-130 RETIREMENT	894.00	70.02	455.13	438.87	49.09%	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
396. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,500.00	0.00	113.73	1,386.27	68.54%	358.08
397. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	332.12	217.88	39.61%	0.00
398. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	452.60	97.40	17.70%	0.00
399. 1000-0000-21300-5101010-900 NURSING SALARIES	60,163.00	4,627.92	30,081.48	30,081.52	50.00%	0.00
400. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,495.00	791.12	6,328.96	3,166.04	33.34%	0.00
401. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	223.36	111.64	33.32%	0.00
402. 1000-0000-21300-5201020-900 NURSING - MCR	872.00	66.50	432.26	439.74	50.42%	0.00
403. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	18.34	36.68	88.32	70.65%	0.00
404. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	318.00	0.00	294.00	24.00	7.54%	0.00
405. 1000-0000-21300-5231010-900 RETIREMENT	2,503.00	192.52	1,251.38	1,251.62	50.00%	0.00
406. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	281.00	0.00	0.00	281.00	100.00%	0.00
407. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,580.00	0.00	224.36	1,355.64	85.80%	0.00
408. 1000-0000-21300-5600053-900 NURSING/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	---	1,000.00
409. 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH.	800.00	0.00	775.00	25.00	3.12%	0.00
410. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	3,247.74	27,862.37	21,637.63	43.71%	0.00
411. 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	46.60	399.94	318.06	44.29%	0.00
412. 1000-0000-22100-5201040-900 UC & WC	362.00	6.34	217.22	144.78	39.99%	0.00
413. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.38	40.08	659.92	94.27%	0.00
414. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,798.00	316.36	2,530.88	1,267.12	33.36%	0.00
415. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	11.16	89.28	44.72	33.37%	0.00
416. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,500.00	134.36	1,147.78	1,352.22	54.08%	0.00
417. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	49.00	251.00	83.66%	0.00
418. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
419. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	253.30	246.70	0.00%	246.70
420. 1000-0000-22100-5810000-900 DUES & FEES	25.00	0.00	150.00	(125.00)	(500.00)%	0.00
421. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	39,000.00	4,383.50	22,770.50	16,229.50	41.61%	0.00
422. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	9,495.00	879.82	4,882.98	4,612.02	48.57%	0.00
423. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	335.00	35.56	193.05	141.95	42.37%	0.00
424. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	566.00	62.23	322.45	243.55	43.03%	0.00
425. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	180.00	30.55	52.44	127.56	70.86%	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
426. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	130.00	0.00	190.00	(60.00)	(46.15)%	0.00
427. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,622.00	173.36	930.58	691.42	42.62%	0.00
428. 1000-0000-22200-5330000-110 PROFESSIONAL EE TRAINING	0.00	25.00	25.00	(25.00)	---	0.00
429. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	510.00	7.07	103.56	406.44	79.69%	0.00
430. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	0.00	3,222.60	1,777.40	34.13%	70.58
431. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	0.11%	499.41
432. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	(0.51)%	502.58
433. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	595.58	4.42	0.73%	0.00
434. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	75,000.00	5,799.44	49,260.45	25,739.55	34.31%	0.00
435. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	9.60	325.97	774.03	70.36%	0.00
436. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	9,495.00	791.12	6,328.96	3,166.04	33.34%	0.00
437. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	300.00	150.00	33.33%	0.00
438. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,738.00	438.18	3,726.12	2,011.88	35.06%	0.00
439. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	22.92	45.84	79.16	63.32%	0.00
440. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	0.00	351.00	45.00	11.36%	0.00
441. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,250.00	173.08	1,471.18	778.82	34.61%	0.00
442. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	500.00	0.00	49.00	451.00	90.20%	0.00
443. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,250.00	117.63	2,505.11	744.89	22.91%	0.00
444. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,590.00	35.00	1,652.36	937.64	36.20%	0.00
445. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,590.00	36.27	1,686.22	903.78	33.60%	33.39
446. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	6,630.00	0.00	7,021.02	(391.02)	(5.89)%	0.00
447. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	1,820.00	0.00	2,146.91	(326.91)	(17.96)%	0.00
448. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,180.00	0.00	2,448.56	(268.56)	(12.31)%	0.00
449. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	25,115.00	0.00	18,768.86	6,346.14	25.26%	0.00
450. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	6,130.00	0.00	3,506.86	2,623.14	42.79%	0.00
451. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	7,120.00	0.00	4,918.28	2,201.72	30.92%	0.00
452. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	12,299.00	0.00	11,005.74	1,293.26	10.51%	0.00
453. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,412.50	0.00	4,500.00	912.50	16.85%	0.00
Subtotal Staff & Student Sppt	\$473,723.50	\$30,365.66	\$282,303.09	\$191,420.41	39.83%	\$2,710.74

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
<u>Subtotal Other Instruction</u>						
454. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	0.00	5,250.00	2,450.00	31.81%	0.00
455. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	0.00	83.28	866.72	91.23%	0.00
456. 1000-9100-10000-5230000-110 RETIREMENT	0.00	0.00	239.20	(239.20)	---	0.00
457. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	4,680.00	0.00	3,161.75	1,518.25	0.00%	1,518.25
458. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
459. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	0.00	0.00	23,100.00	100.00%	0.00
460. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
461. 1000-9200-10000-5500000-110 DUES & FEES	9,115.00	0.00	120.00	8,995.00	97.24%	131.00
462. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	0.00	0.00	6,275.00	100.00%	0.00
463. 1000-9200-27000-5118040-900 DRIVER WAGES	3,950.00	0.00	0.00	3,950.00	100.00%	0.00
464. 1000-9200-27000-5208000-900 Trans BENEFITS	325.00	0.00	0.00	325.00	100.00%	0.00
Subtotal Other Instrn	\$61,595.00	\$0.00	\$8,854.23	\$52,740.77	82.94%	\$1,649.25
<u>Facilities</u>						
465. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	54,000.00	1,974.84	35,709.42	18,290.58	22.30%	6,244.58
466. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	35,000.00	1,006.00	12,465.26	22,534.74	51.61%	4,469.16
467. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	50,000.00	2,494.50	21,969.14	28,030.86	44.89%	5,582.49
468. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	6,000.00	0.00	0.00	6,000.00	100.00%	0.00
469. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
470. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
471. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	5,000.00	0.00	3,320.00	1,680.00	29.20%	220.00
472. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,750.00	0.00	3,320.00	430.00	5.60%	220.00
473. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,750.00	0.00	3,320.00	430.00	5.60%	220.00
474. 1000-0000-26001-5118000-900 Maint Dir Wages	33,978.50	2,663.62	22,540.99	11,437.51	33.66%	0.00
475. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	235.90	2,222.74	(1,772.74)	(393.94)%	0.00
476. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,747.50	395.56	3,164.52	1,582.98	33.34%	0.00
477. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	149.93	(149.93)	---	0.00
478. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
479. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	0.00	79.90	676.20	(676.20)	---	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
480. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,508.00	7,535.90	63,515.46	35,992.54	36.17%	0.00
481. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	69,320.00	5,566.75	38,947.50	30,372.50	43.81%	0.00
482. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	65,670.00	5,718.83	42,720.73	22,949.27	34.94%	0.00
483. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	23,791.00	2,248.44	18,407.82	5,383.18	22.62%	0.00
484. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,991.00	757.50	9,046.64	8,944.36	49.71%	0.00
485. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,991.00	1,498.96	11,991.68	5,999.32	33.34%	0.00
486. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	83.76	734.43	(734.43)	---	0.00
487. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	0.30	98.79	(98.79)	---	0.00
488. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	55.84	446.72	(446.72)	---	0.00
489. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR- HOLBRO	7,612.00	554.15	4,572.00	3,040.00	39.93%	0.00
490. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,303.00	418.45	2,912.16	2,390.84	45.08%	0.00
491. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,384.00	424.91	3,166.92	2,217.08	41.17%	0.00
492. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	390.00	28.98	89.26	300.74	77.11%	0.00
493. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	275.00	21.88	45.96	229.04	83.28%	0.00
494. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	275.00	22.22	57.17	217.83	79.21%	0.00
495. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	5,800.00	0.00	5,795.00	5.00	0.08%	0.00
496. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,385.00	0.00	3,385.00	0.00	0.00%	0.00
497. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,392.00	0.00	3,392.00	0.00	0.00%	0.00
498. 1000-0000-26100-5218015-110 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
499. 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
500. 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
501. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
502. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,000.00	0.00	287.45	712.55	71.25%	0.00
503. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	600.00	0.00	0.00	600.00	100.00%	0.00
504. 1000-0000-26100-5238020-110 retirement	0.00	0.00	105.89	(105.89)	---	0.00
505. 1000-0000-26100-5238020-130 retirement	0.00	81.60	678.38	(678.38)	---	0.00
506. 1000-0000-26100-5521000-110 BUILDING INSURANCE	19,000.00	0.00	18,980.00	20.00	0.10%	0.00
507. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	390.58	4,356.36	4,643.64	2.22%	4,443.64
508. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	339.95	4,024.18	1,475.82	1.81%	1,375.82
509. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	0.00	4,035.35	2,964.65	2.85%	2,764.65

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
510. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	3,730.70	22,586.16	23,413.84	50.89%	0.00
511. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	2,060.00	11,794.83	13,205.17	52.82%	0.00
512. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	1,877.42	11,869.59	13,130.41	52.52%	0.00
513. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	10,839.13	29,160.87	2.50%	28,160.87
514. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	25,000.00	0.00	7,350.42	17,649.58	4.00%	16,649.58
515. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	2,361.60	15,227.96	9,472.04	27.40%	2,702.42
516. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,100.00	70.94	2,258.94	2,841.06	55.70%	0.00
517. 1000-0000-26200-5430010-120 SAFETY & SECURITY - EDDINGTO	0.00	0.00	2,285.00	(2,285.00)	---	0.00
518. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	83,800.00	0.00	27,399.70	56,400.30	67.30%	0.00
519. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	150,000.00	0.00	550.00	149,450.00	93.30%	9,500.00
520. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	1,302.00	42,926.00	(1,302.00)	(3.12)%	0.00
521. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	2.83	4,573.66	3,326.34	30.09%	949.04
522. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	19.38	2,794.62	2,755.38	33.15%	915.05
523. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	20.83	2,582.11	2,967.89	34.02%	1,079.34
524. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	9,111.00	0.00	0.00	9,111.00	71.46%	2,600.00
525. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	7,527.00	0.00	7,433.01	93.99	0.02%	92.45
526. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	12.43	479.41	120.59	20.09%	0.00
Subtotal Facilities	\$1,081,560.00	\$46,076.19	\$523,601.59	\$557,958.41	43.43%	\$88,189.09
<u>Transportation</u>						
527. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	254,346.00	13,483.74	98,626.21	155,719.79	61.22%	0.00
528. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,944.00	2,478.45	32,081.87	17,862.13	35.76%	0.00
529. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.39	0.74	(0.74)	---	0.00
530. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS	0.00	16.90	50.70	(50.70)	---	0.00
531. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	75,963.00	4,047.20	33,384.91	42,578.09	56.05%	0.00
532. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	111.68	670.66	1,339.34	66.63%	0.00
533. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	23,278.00	1,183.61	9,681.96	13,596.04	58.40%	0.00
534. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,800.00	60.70	167.44	1,632.56	90.69%	0.00
535. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	23,000.00	4,321.00	12,402.00	10,598.00	6.16%	9,179.00
536. 1000-0000-27000-5218015-900 Dental	0.00	5.58	39.06	(39.06)	---	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
537. 1000-0000-27000-5238040-900 RETIREMENT	0.00	149.33	658.12	(658.12)	---	0.00
538. 1000-0000-27000-5238050-900 RETIREMENT	0.00	96.72	1,367.54	(1,367.54)	---	0.00
539. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,063.00	0.00	18,797.25	6,265.75	0.00%	6,265.75
540. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	347.29	3,342.75	4,857.25	26.10%	2,717.05
541. 1000-0000-27000-5445200-900 Trash	240.00	0.00	300.00	(60.00)	(116.66)%	220.00
542. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	850.00	66.93	1,098.24	(248.24)	(58.67)%	250.46
543. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,375.00	192.00	1,559.75	2,815.25	48.91%	675.25
544. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	0.00	9,717.00	(717.00)	(7.96)%	0.00
545. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	0.00	949.46	475.54	33.37%	0.00
546. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	4,798.17	29,369.37	42,630.63	59.20%	0.00
547. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	1,569.89	31,124.03	18,875.97	8.19%	14,780.54
548. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	79,118.00	0.00	79,517.06	(399.06)	(0.50)%	0.00
549. 1000-0000-27001-5118000-900 Trans Dir Wages	33,978.50	2,663.62	22,540.99	11,437.51	33.66%	0.00
550. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	219.06	2,172.17	827.83	27.59%	0.00
551. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,747.50	395.56	3,164.44	1,583.06	33.34%	0.00
552. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	150.07	(150.07)	---	0.00
553. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
554. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	982.00	79.92	676.30	305.70	31.13%	0.00
555. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,850.00	4,454.04	29,897.26	24,952.74	45.49%	0.00
556. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,816.00	326.06	2,441.54	2,374.46	49.30%	0.00
557. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,991.00	2,042.76	12,480.01	5,510.99	30.63%	0.00
558. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	55.84	307.55	(307.55)	---	0.00
559. 1000-0000-27500-5218015-900 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
560. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,400.00	130.83	873.39	526.61	37.61%	0.00
Subtotal Transportation	\$803,272.00	\$43,316.03	\$439,609.84	\$363,662.16	41.02%	\$34,088.05
<u>All Other</u>						
561. 1000-0000-00000-5900000-900 CONTINGENCY FUND	15,000.00	0.00	2,985.71	12,014.29	73.33%	1,014.29
Subtotal All Other	\$15,000.00	\$0.00	\$2,985.71	\$12,014.29	73.33%	\$1,014.29

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021
TOTAL ALL EXPENSES	\$11,040,755.05	\$805,211.36	\$5,655,364.24	\$5,385,390.81	47.24%	\$169,589.06
NET REVENUE OVER EXPENSE	\$0.00	\$(204,671.30)	\$(1,241,611.12)	\$1,241,611.12	---	\$169,589.06
<u>Adult Education</u>						
562. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	(42.59)	(340.70)	(170.38)	33.33%	0.00
563. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	(193.86)	(775.44)	(387.79)	33.33%	0.00
564. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	(162.09)	(1,296.76)	(648.43)	33.33%	0.00
565. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	326.61	2,612.88	1,006.62	27.81%	0.00
Subtotal Adult Education	\$0.00	\$(71.93)	\$199.98	\$(199.98)	---	\$0.00
<u>Transportation for Other Units</u>						
566. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	5,417.98	34,159.58	(34,159.58)	---	0.00
567. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	393.30	2,379.78	(2,379.78)	---	0.00
568. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	0.00	612.30	(612.30)	---	0.00
569. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	29.25	1,251.80	(1,251.80)	---	0.00
570. 1000-0000-27000-5118040-235 DRIVER WAGES-Brewer	0.00	1,061.50	7,194.44	(7,194.44)	---	0.00
571. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	99.67	537.09	(537.09)	---	0.00
572. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	5.67	33.91	(33.91)	---	0.00
573. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.12	2.02	(2.02)	---	0.00
574. 1000-0000-27000-5208000-235 OTHER EE BENEFITS	0.00	4.15	11.37	(11.37)	---	0.00
575. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	749.48	5,951.58	(5,951.58)	---	0.00
576. 1000-0000-27000-5208010-235 REGULAR E/E - HEALTH	0.00	0.00	302.49	(302.49)	---	0.00
577. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	27.92	221.71	(221.71)	---	0.00
578. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	331.26	2,067.24	(2,067.24)	---	0.00
579. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	25.77	149.41	(149.41)	---	0.00
580. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	0.00	37.15	(37.15)	---	0.00
581. 1000-0000-27000-5208020-235 REGULAR E/E - OASDI/MCR	0.00	79.40	538.73	(538.73)	---	0.00
582. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	0.00	317.00	(317.00)	---	0.00
583. 1000-0000-27000-5218010-220 FICA/MEDI	0.00	0.00	8.67	(8.67)	---	0.00

MSAD63

FY21 Financial Statement

Report # 26096

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 2/1/2021 - 2/28/2021	Reported Period 7/1/2020 - 2/28/2021	Bal Remg	Percent Remaining 7/1/2020 - 2/28/2021	Encumbrances 7/1/2020 - 2/28/2021		
584. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	2.23	95.70	(95.70)	---	0.00		
585. 1000-0000-27000-5238040-200 RETIREMENT	0.00	52.07	439.13	(439.13)	---	0.00		
Sub Total Trans to Other Units	\$0.00	\$8,279.77	\$56,311.10	\$(56,311.10)	---	\$0.00		